

Attachment 12C: Responsible Accounting Sites for FY 2005 AFS Preparation

	Entity	DFAS-CL	DFAS-CO	DFAS-DE	DFAS-KC	DFAS-IN (ARMY)	DFAS-IN (ODO)	DFAS-IN Agency Wide	USACE
	<u>Office of Management and Budgets (OMB) Level Reporting Entities (Bolded)</u>								
1	Army General Fund					X			
2	Army Working Capital Fund					X			
3	Air Force General Fund			X					
4	Air Force Working Capital Fund			X					
5	Navy General Fund								
	- Navy	X							
	- Marine Corps				X				
6	Navy Working Capital Fund								
	- Navy	X							
	- Marine Corps				X				
7	United States Army Corps of Engineers (Civil Works)								X
8	Military Retirement Fund			X*					
9	DoD Medicare-Eligible Retiree Health Care Fund			X*					
10	DoD Agency-wide							X	
	Includes Above Entities Plus the Following:								
	Other Defense Organizations General Funds						X		
	- National Defense Stockpile Transaction Fund		X						
	- Department of Defense Education Benefits Fund			X*					
	- Voluntary Separation Incentive Trust Fund			X*					
	- Defense Cooperation Account			X*					
	- Reserve Mobilization Income Insurance Fund			X*					
	- National Security Education Trust Fund			X*					
	- Host Nation Support for U.S. Relocation Activities, Defense			X*					
	- Defense Contract Audit Agency		X						
	- Defense Finance and Accounting Service		X						
	- Defense Security Service			X					

Attachment 12C: Responsible Accounting Sites for FY 2005 AFS Preparation

	Entity	DFAS-CL	DFAS-CO	DFAS-DE	DFAS-KC	DFAS-IN (ARMY)	DFAS-IN (ODO)	DFAS-IN Agency Wide	USACE
	- Defense Commissary Agency		X						
	- Defense Contract Management Activity		X						
	- DoD Human Resources Activity		X						
	- Defense Security Cooperation Agency (DFAS-Indianapolis, except AT97 AM6, which is done by DFAS-Denver)			X			X		
	- Defense Technical Information Center		X						
	Other Defense Organizations Working Capital Fund:		X						
	- Defense Logistics Agency		X						
	- Defense Finance and Accounting Service		X						
	- Defense Commissary Agency		X						
	- Defense Information Systems Agency	X							
	- United States Transportation Command			X					
	- Defense Security Service			X					
	- Defense Technical Information Services		X						
	- Joint Logistics System Center			X					
	- Management Systems Support Office		X						
	- Headquarters Account, Comptroller						X		
	- Component Level Adjustments						X		
	- Corporate Information Management		X						
	<u>Internal Defense Agency Standalone AFS</u>								
1	Defense Logistics Agency Working Capital Fund		X						
2	Defense Finance and Accounting Service Working Capital Fund		X						
3	Defense Information Systems Agency								
	Working Capital Fund	X							
	General Funds						X		
4	Defense Commissary Agency								
	Working Capital Fund		X						
	General Funds		X						
	Consolidating Statements		X						
5	Defense Security Service								
	Working Capital Fund			X					

Attachment 12C: Responsible Accounting Sites for FY 2005 AFS Preparation

	Entity	DFAS-CL	DFAS-CO	DFAS-DE	DFAS-KC	DFAS-IN (ARMY)	DFAS-IN (ODO)	DFAS-IN Agency Wide	USACE
	General Funds			X					
	Consolidating Statements			X					
6	Defense Contract Audit Agency		X						
7	Missile Defense Agency						X		
8	Defense Advanced Research Projects Agency						X		
9	Defense Threat Reduction Agency						X		
10	Chemical Biological Defense Program						X		
	<u>Other Standalone AFS</u>								
1	Marine Corps								
	- Working Capital Fund				X				
	- General Funds				X				
	- Consolidating Statements				X				